

Cuenta Pública
Intereses de la Deuda
Del 1 de Enero al 31 de Diciembre del 2015

Indentificación de Crédito o Instrumento	Intereses Primer Trimestre	Intereses Segundo Trimestre	Intereses Tercer Trimestre	Intereses Cuarto Trimestre	Intereses 2015
Deuda Directa	257,770,092	255,654,699	256,451,482	263,820,414	1,033,696,686
Inbursa	14,384,869	14,497,620	14,663,135	14,630,316	58,175,940
Inbursa	68,171,956	68,706,300	69,490,700	69,335,168	275,704,125
BBVA Bancomer	21,444,021	20,614,087	20,598,738	21,001,823	83,658,669
BBVA Bancomer	25,347,276	24,366,276	24,348,134	24,824,589	98,886,274
BBVA Bancomer	17,244,041	16,576,656	16,564,313	16,888,451	67,273,462
Interacciones	58,380,022	58,032,737	57,983,112	59,116,333	233,512,204
Multiva	19,121,039	18,612,896	18,565,233	18,903,351	75,202,519
Banorte	23,424,600	23,662,066	23,653,700	24,125,781	94,866,147
Banorte	0	0	0	4,198,478	4,198,478
Santander	10,252,267	10,586,060	10,584,416	10,796,124	42,218,867
Bonos Cupon Cero	94,253,265	96,581,974	96,572,877	95,766,444	383,174,560
Banobras	26,488,000	28,294,000	27,391,000	27,391,000	109,564,000
Banobras	20,929,500	21,162,050	21,394,600	21,394,600	84,880,750
Banobras	13,057,179	13,347,339	13,637,498	13,202,259	53,244,275
Banobras	33,778,585	33,778,585	34,149,779	33,778,585	135,485,535
Total	352,023,357	352,236,673	353,024,358	359,586,858	1,416,871,246